Bank Account Balance Report

Bank: 1 First Federal S & L

Account Number: 100	00128706	Capital Improv	ement Money Marke	et	
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.75	Checking	Demand and Time Deposits	\$16.22	\$83,556.99	\$83,951.28
Account Number: 110	000083401	County Health	Money Market		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.75	Checking	Demand and Time Deposits	\$8.35	\$36,993.05	\$41,676.75
Account Number: 110	000085904	County Bridge	Money Market		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.38	Checking	Demand and Time Deposits	\$51.44	\$211,000.61	\$248,210.67
Account Number: 183	12148940	Airport Checki	ng		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.13	Checking	Demand and Time Deposits	\$2.71	\$37,682.60	\$32,166.29
Account Number: 183	13591328	AP Claims			
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.13	Checking	Demand and Time Deposits	\$68.50	\$51,372.74	\$34,892.59
Account Number: 183	16421011	General Money	y Market		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance

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Account Number: 181	16523689	Drainage Chec	king		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0	Checking	Demand and Time Deposits	\$0.16	\$904.74	\$471.71
Account Number: 181	16715146	Shelby County	State Clearing		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0	Checking	Demand and Time Deposits	\$0.00	\$0.00	\$0.00
Account Number: 181	17952385	CDBG Grant F	funds Checking		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0	Checking	Demand and Time Deposits	\$0.00	\$0.00	\$0.00
Account Number: 181	18909925	Section 105 Ch	necking		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.12	Checking	Demand and Time Deposits	(\$597.75)	\$1,151.21	(\$14,067.33)
Account Number: 181	19791848	Township Cons	struction		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.12	Checking	Demand and Time Deposits	\$0.07	\$1.74	\$2.62
Account Number: 182	21139891	Tourism Saving	gs		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	Savings	Demand and Time Deposits	\$0.00	\$22,264.01	\$1,075.24
0.75	Javings				
O.75 Account Number: 182		County Highwa	ay Savings		_
Account Number: 182	21526013		ay Savings Prior Year Adj.	Beginning Balance	Current Balance

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Account Number: 182	21540147	Coroner Specia	l Fund Savings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.75	Savings	Demand and Time Deposits	\$0.00	\$13,817.04	\$20,009.43
Account Number: 182	21562247	County Jail Me	edical Cost Savings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.67	Savings	Demand and Time Deposits	\$0.00	\$5,835.43	\$7,593.03
Account Number: 182	21571845	Minor Unknow	n Heirs Savings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0	Savings	Demand and Time Deposits	(\$45,248.34)	\$45,248.34	\$0.00
Account Number: 182	21785842	Sale In Error S	avings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.67	Savings	Demand and Time Deposits	\$0.00	\$26,592.35	\$36,046.52
Account Number: 182	22385541	Social Security	Savings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.75	Savings	Demand and Time Deposits	\$0.00	\$283,620.47	\$283,651.31
Account Number: 182	22916222	State's Attorney	y Automation Saving	ŢS.	
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.67	Savings	Demand and Time Deposits	\$0.00	\$6,438.67	\$6,715.57
Account Number: 182	22922242	Ambulance Sav	vings		
	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance

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Account	t Number: 182	23066075	Assist Court Sa	avings		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.68	Savings	Demand and Time Deposits	\$0.00	\$132,943.35	\$47,774.97
Account	t Number: 182	23187533	Recording Sav	ings		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.75	Savings	Demand and Time Deposits	\$0.00	\$338,696.52	\$93,298.51
Account	t Number: 182	23351696	Tax Sale Autor	nation Savings		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.75	Savings	Demand and Time Deposits	\$0.00	\$8,343.06	\$8,281.42
Account	t Number: 182	23618844	Public Defende	er Records Auto Savi	ings	
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.74	Savings	Demand and Time Deposits	\$0.00	\$685.26	\$922.51
Account	t Number: 182	23665548	ARPA Funds S	Savings		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.75	Savings	Demand and Time Deposits	\$0.80	\$1,605,069.34	\$985,382.18
Account	t Number: 182	23759226	GIS Savings			
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.75	Savings	Demand and Time Deposits	\$0.00	\$393,766.10	\$101,517.75
	t Number: 182	23968473	Mics County H	lealth Savings		
Account	1102		•			
		Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance

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Account Number: 18	324150225	CEFS Savings			
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.75	Savings	Demand and Time Deposits	\$0.00	\$2,706.29	\$96,142.47
Account Number: 18	324445000	County Health	Savings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.75	Savings	Demand and Time Deposits	\$0.00	\$302,933.67	\$238,876.15
Account Number: 18	324626524	Court Security	Savings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.75	Savings	Demand and Time Deposits	\$0.00	\$118,764.27	\$27,130.93
Account Number: 18	324866286	Drug Traffic Pr	revention Savings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.67	Savings	Demand and Time Deposits	\$0.00	\$1,588.36	\$1,730.19
Account Number: 18	324878566	Probation Drug	Testing Savings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.75	Savings	Demand and Time Deposits	\$0.00	\$29,869.83	\$39,989.83
Account Number: 18	325069440	Automation Sa	vings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.75	Savings	Demand and Time Deposits	\$0.00	\$46,130.84	\$49,080.86
Account Number: 18	325273657	WIC Savings			
	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance

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Account N	Number: 182	25316070	IMRF Savings			
Iı	nterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.75	Savings	Demand and Time Deposits	(\$0.80)	\$1,045,603.63	\$1,638,557.67
Account N	Number: 182	25325211	DUI Equipmen	t Savings		
Ir	nterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.75	Savings	Demand and Time Deposits	\$0.00	\$33,991.98	\$34,748.48
Account 1	Number: 182	25695835	Group Insurance	e Savings		
Ir	nterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.75	Savings	Demand and Time Deposits	\$0.00	\$324,889.44	\$300,251.20
Account 1	Number: 182	25772091	Rescue Squad S	Savings		
Ir	nterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.67	Savings	Demand and Time Deposits	\$0.00	\$22,894.68	\$24,887.90
Account 1	Number: 182	25777379	Law Library Sa	vings		
Ir	nterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.75	Savings	Demand and Time Deposits	\$0.00	\$8,172.53	\$9,568.89
Account 1	Number: 182	26157122	Drug Court Sav	rings		
Ir	nterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.75	Savings	Demand and Time Deposits	\$0.00	\$27,565.07	\$30,759.50
Account 1	Number: 182	26921199	Drainage Savin	gs		
			C7 101 11	D · 37 4 1 ·	D D .	C 4 D 1
Iı	iterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance

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Account Mulliber, 102	26939223	Victim Impact	Panel Savings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.75	Savings	Demand and Time Deposits	\$0.00	\$18,112.05	\$19,684.65
Account Number: 182	27132756	Shop With A C	Cop Savings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.67	Savings	Demand and Time Deposits	\$0.00	\$9,969.82	\$10,010.67
Account Number: 182	27339393	Forfeited Fund	s Savings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.67	Savings	Demand and Time Deposits	\$0.00	\$8,544.11	\$10,717.26
Account Number: 182	28359581	Probation Savi	ngs		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.75	Savings	Demand and Time Deposits	\$0.00	\$359,936.42	\$390,513.41
Account Number: 182	28708376	Solid Waste Fu	and Savings		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.67	Savings	Demand and Time Deposits	\$0.00	\$887.70	\$891.33
Account Number: 182	28788095	Rescue Squad	Dive Team Savings		
	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
Interest Rate	<i>.</i> 1				
Interest Rate 0.67	Savings	Demand and Time Deposits	\$0.00	\$3,915.40	\$3,931.44
	Savings	Demand and Time Deposits Indemnity Savi	· 	\$3,915.40	\$3,931.44
Account Number: 182	Savings	Indemnity Savi	· 	\$3,915.40 Beginning Balance	

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Accou	nt Number: 182	29471875	Document Stor	age Savings		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
-	0.75	Savings	Demand and Time Deposits	\$0.00	\$142,117.56	\$163,193.85
Accou	nt Number: 183	31828568	General Fund (CD		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
_	2.12	Savings	Certificate of Deposit	\$0.00	\$0.00	\$1,014,253.64
Accou	nt Number: 183	31963694/1	Home Nursing	CD		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
_	2.12	Savings	Certificate of Deposit	\$0.00	\$0.00	\$253,556.12
Accou	nt Number: 183	31963694/2	Misc County H	lealth CD		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
_	2.12	Savings	Certificate of Deposit	\$0.00	\$0.00	\$253,556.11
Accou	nt Number: 183	33654169	Recording CD			
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
-	3.05	Savings	Certificate of Deposit	\$0.00	\$0.00	\$304,896.87
Accou	nt Number: 183	37196988	General Fund C	CD		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
_	0	Savings	Certificate of Deposit	\$0.00	\$0.00	\$1,250,000.00
Accou	nt Number: 183	38675574	Mental Health	CD		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance

	Account Number: 18	39040629	Drainage CD			
	Interest Rate	Account Type	•	Prior Year Adj.	Beginning Balance	Current Balance
	2.5	Savings	Certificate of Deposit	\$0.00	\$0.00	\$304,375.95
	Account Number: 18	39167042	Indemnity CD			
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	2.12	Savings	Certificate of Deposit	\$0.00	\$0.00	\$131,852.98
	Account Number: 18	39924368	ARPA CD			
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	4.5	Savings	Certificate of Deposit	\$0.00	\$0.00	\$1,000,000.00
	Account Number: 57	2803	Collectors Acco	ount Money Market		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	Interest Rate	Account Type Checking	Classification Demand and Time Deposits	Prior Year Adj. \$4,710.23	Beginning Balance \$1,180,780.73	Current Balance \$611,340.47
		Checking	Demand and Time Deposits		\$1,180,780.73	
	Account Number: 99	Checking	Demand and Time Deposits Duplicate Acco	\$4,710.23	\$1,180,780.73	\$611,340.47
	Account Number: 99	Checking 999999999999999999999999999999999999	Demand and Time Deposits Duplicate Acco	\$4,710.23 ount - DO NOT USE	\$1,180,780.73	\$611,340.47
	Account Number: 99 Interest Rate	Checking 999999999 Account Type Checking	Demand and Time Deposits Duplicate Acco	\$4,710.23 ount - DO NOT USE Prior Year Adj. \$0.00	\$1,180,780.73 Beginning Balance	\$611,340.47 Current Balance
Bank:	Account Number: 99 Interest Rate	Checking 999999999 Account Type Checking	Demand and Time Deposits Duplicate Acco	\$4,710.23 ount - DO NOT USE Prior Year Adj. \$0.00	\$1,180,780.73 Beginning Balance \$0.00	\$611,340.47 Current Balance \$0.00
Bank:	O.05 Account Number: 99 Interest Rate 0 FDIC Coverage: \$6	Checking 9999999999 Account Type Checking 0.00	Demand and Time Deposits Duplicate Acco	\$4,710.23 ount - DO NOT USE Prior Year Adj. \$0.00	\$1,180,780.73 Beginning Balance \$0.00	\$611,340.47 Current Balance \$0.00
Bank:	Account Number: 99 Interest Rate 0 FDIC Coverage: \$0 2 Shelby Count Account Number: 10	Checking 9999999999 Account Type Checking 0.00	Demand and Time Deposits Duplicate Accordance Classification Demand and Time Deposits AIRPORT CD	\$4,710.23 ount - DO NOT USE Prior Year Adj. \$0.00	\$1,180,780.73 Beginning Balance \$0.00	\$611,340.47 Current Balance \$0.00 \$13,822,752.84

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Account Nu	umber: 100	0023082	ANIMAL CON	TROL CD		
Int	erest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	2.02	Savings	Certificate of Deposit	\$0.00	\$0.00	\$60,604.34
Account Nu	umber: 100	0023086	ASSIST COUF	RT CD		
Int	erest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	2.57	Savings	Certificate of Deposit	\$0.00	\$0.00	\$111,409.63
Account Nu	umber: 100	0023087	COURT SECU	RITY CD		
Int	erest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	2.57	Savings	Certificate of Deposit	\$0.00	\$0.00	\$125,589.03
Account Nu	umber: 100	0023156	ARPA CD			
Int	erest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	4.65	Savings	Certificate of Deposit	\$0.00	\$0.00	\$1,000,000.00
Account Nu	umber: 100)23088	GIS CD			
Int	erest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	3	Savings	Certificate of Deposit	\$0.00	\$0.00	\$165,000.00
Account Nu	umber: 124	18681	Local Bridge M	Ioney Market		
Int	erest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.5	Checking	Demand and Time Deposits	\$6.68	\$24,318.16	\$3,833.27
Account Nu	ımber: 139	9751	Real Estate Tax	x-Trust		
Int	erest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0	Savings	Demand and Time Deposits	\$0.00	\$4,879.36	\$1,437.38

Account N	Number: 188	38960	Airport Money	Market		
Ir	iterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0	Checking	Demand and Time Deposits	\$10,571.64	(\$756.96)	\$53,594.65
Account N	Number: 191	8725	Collectors Acc	ount		
Ir	nterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.5	Checking	Demand and Time Deposits	\$7.12	\$4,711.24	\$16,139.42
Account N	Number: 192	21289	Payroll			
Ir	nterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.5	Checking	Demand and Time Deposits	\$12.85	\$37,149.20	\$29,441.49
Account N	Number: 192	24481	Pet Population	Checking		
Ir	nterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.5	Checking	Demand and Time Deposits	\$12.44	\$49,647.08	\$53,032.12
Account 1	Number: 192	25681	Home Nursing	Money Market		
Ir	nterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.5	Checking	Demand and Time Deposits	\$311.72	\$1,245,826.23	\$981,467.11
Account N	Number: 227	741	Mental Health	CD		
Ir	nterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0	Savings	Certificate of Deposit	\$0.00	\$0.00	\$0.00
Account N	Number: 500)1904	Mental Health	Money Market		
Ir	nterest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.5	Checking	Demand and Time Deposits	\$308.81	\$1,215,432.77	\$1,474,054.80

Account Number: 500	1938	Collectors Acc	ount Money Market		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.5	Checking	Demand and Time Deposits	\$22,657.21	\$2,685,695.29	\$379,401.15
Account Number: 500	2219	FASM Money	Market		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.5	Checking	Demand and Time Deposits	\$82.65	\$376,092.57	\$489,680.38
Account Number: 500	2227	Township MF	Γ Money Market		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.5	Checking	Demand and Time Deposits	\$1,107.29	\$4,106,988.60	\$3,780,462.76
Account Number: 500	6289	County MFT N	Ioney Market		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.5	Checking	Demand and Time Deposits	\$288.77	\$1,139,508.60	\$864,375.49
Account Number: 501	4507	Animal Contro	l Money Market		
Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
0.5	Checking	Demand and Time Deposits	\$40.25	\$157,340.88	\$132,655.09
Account Number: 501	4913	EMA Special N	Money Market		
		Classification	Prior Year Adj.	Beginning Balance	Current Balance
Interest Rate	Account Type	Classification		2 08	
Interest Rate	Account Type Checking	Demand and Time Deposits	\$3.45	\$13,521.73	\$13,584.81

Bank: 3 Busey Bank

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Accou	int Number: 00-	-007-8	Busey Checkin	g		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
_	0	Checking	Demand and Time Deposits	\$0.00	\$7,516.59	\$7,516.59
Accou	int Number: 009	999	AIRPORT CD			
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
-	0	Savings	Certificate of Deposit	\$0.00	\$21,509.00	\$0.00
Accou	int Number: 124	40183	Section 105 Ch	necking		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
-	0	Checking	Demand and Time Deposits	\$0.00	\$0.00	\$0.00
Accou	int Number: 531	1	Township Cons	struction Checking		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
-	0	Checking	Demand and Time Deposits	\$0.00	\$0.00	\$0.00
Accou	int Number: 600	0059	General Money	Market		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
-	0	Checking	Demand and Time Deposits	\$0.00	\$0.00	\$0.00
Accou	int Number: 600	0121	Collectors Acc	ount Money Market		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
				4	40.00	*
-	0	Checking	Demand and Time Deposits	\$0.00	\$0.00	\$0.00
Accou	o int Number: 70		Demand and Time Deposits Group Insurance	·	\$0.00	\$0.00
Accou	int Number: 70		Group Insuranc	·	Beginning Balance	

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FDIC Coverage: \$0.00 **Total Account Balance:** \$7,516.59

Bank: 4 Cash on Hand Bank

Account Number: (001 1100	Treasurer Petty	Cash		
Interest Ra	te Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0 Sweep	Demand and Time Deposits	\$0.00	\$1,500.00	\$1,500.00
Account Number: (001 1101	Probation Petty	Cash		
Interest Ra	te Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0 Sweep	Demand and Time Deposits	\$0.00	\$50.00	\$50.00
Account Number: (002 1100	County Health Petty Cash			
Interest Ra	te Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0 Sweep	Demand and Time Deposits	\$0.00	\$135.64	\$135.64
Account Number: 9	99999999	Cash on Hand	Bank Account		
Interest Ra	te Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0 Sweep	Demand and Time Deposits	\$0.30	(\$0.30)	\$0.00
FDIC Coverage:	\$0.00		То	tal Account Balance:	\$1,685.64

Bank: 5 1ST National Bank Assumption

Accou	Account Number: 1233		Collectors Acc	Collectors Account		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0	Savings	Demand and Time Deposits	\$1,628.00	\$15,875.00	\$50.00
FDI	C Coverage: \$0	0.00		To	tal Account Balance:	\$50.00

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Bank: 6 Community Banks of Shelby Co

Accou	int Number: 244	10	Collectors Account			
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
-	0.15	Savings	Demand and Time Deposits	\$10,908.33	\$58,224.35	\$9,217.35
FDIC	C Coverage: \$0	.00		Tot	tal Account Balance:	\$9,217.35

Bank: 7 SCSB - Strasburg

Accou	count Number: 259			Collectors Account			
	Interest Ra	ite	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
		0	Savings	Demand and Time Deposits	\$33,170.19	\$17,978.80	\$8,424.95
FDI	C Coverage:	\$0.	00		To	tal Account Balance:	\$8,424.95

Bank: 8 Busey Bank - Tax Trust

Accou	count Number: 18828			Collectors Account			
	Interest Ra	te	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
		0	Savings	Demand and Time Deposits	\$0.00	\$0.00	\$0.00
FDI	C Coverage:	\$0.	00		Tot	tal Account Balance:	\$0.00

Bank: 10 Ayars - Moweaqua

Account Number: 144177		Collectors Account Money Market				
	Interest Rate Account Type		Classification	Prior Year Adj.	Beginning Balance	Current Balance
•	0	Checking	Demand and Time Deposits	\$12,556.22	\$49,812.42	\$1,352.01

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FDIC Coverage: \$0.00 Total Account Balance: \$1,352.01

Bank: 11 SCSB - Findlay

Bank:

Account Number: 20101 Collectors Account Money Market

Interest Rate Account Type Classification Prior Year Adj. Beginning Balance Current Balance

0.49 Checking Demand and Time Deposits \$13,967.56 \$63,464.82 \$50,487.52

FDIC Coverage: \$0.00 Total Account Balance: \$50,487.52

12 Peoples Bank and Trust - Pana

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 Collectors Account Money Market

Interest Rate Account Type Classification Prior Year Adj. Beginning Balance Current Balance

0 Checking Demand and Time Deposits \$23,245.86 \$26,608.81 \$9,563.56

FDIC Coverage: \$0.00 Total Account Balance: \$9,563.56

Bank: 14 Dewitt Savings - Moweaqua

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	Accou	nt Number:	2300	001514	Collectors Acc	ount Money Market		
		Interest Ra	te	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	_		0	Checking	Demand and Time Deposits	\$13,832.65	\$30,694.61	\$2,795.11
	FDIC	C Coverage:	\$0.0	00		Tot	tal Account Balance:	\$2,795.11
Bank:	15	SCSB - Win	nds	or				
	Accou	nt Number:	5000	0066	Collectors Acc	ount Money Market		
		Interest Ra	te	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	_	0.	49	Checking	Demand and Time Deposits	\$11,220.65	\$20,904.70	\$12,064.51
						Та	4 1 4 4 D 1	010.051.71
Bank:		C Coverage: Teutopolis		00 te Bank - Sige	1	10	tal Account Balance:	\$12,064.51
Bank:	16	J	Sta	te Bank - Sige		ount Money Market	tal Account Balance:	\$12,064.51
Bank:	16	Teutopolis	Sta 1	te Bank - Sige	Collectors Acc		Beginning Balance	
Bank:	16	Teutopolis	Sta 1	te Bank - Sige	Collectors Acc	ount Money Market		
Bank:	16	Teutopolis	Sta (607° ate	te Bank - Sige	Collectors Acc Classification	ount Money Market Prior Year Adj. \$6,982.30	Beginning Balance	Current Balance
Bank:	Accou	Teutopolis nt Number: Interest Ra	Sta (607' ate 0 \$0.0	7 Account Type Checking	Collectors Acc Classification	ount Money Market Prior Year Adj. \$6,982.30	Beginning Balance \$11,951.34	Current Balance \$6,196.92
	16 Accou	Teutopolis nt Number: Interest Ra	Star 6077 ate 0 \$0.0	te Bank - Sige	Collectors Acc Classification Demand and Time Deposits	ount Money Market Prior Year Adj. \$6,982.30	Beginning Balance \$11,951.34	Current Balance \$6,196.92
	16 Accou	Teutopolis nt Number: Interest Ra C Coverage: Bank of Hil	Stan 607' ate 0 \$0.0	te Bank - Sige	Collectors Acc Classification Demand and Time Deposits	ount Money Market Prior Year Adj. \$6,982.30 To	Beginning Balance \$11,951.34	Current Balance \$6,196.92 \$6,196.92
	16 Accou	Teutopolis nt Number: Interest Ra C Coverage: Bank of Hil	Stan 607' ate 0 \$0.0	te Bank - Sige	Collectors Acc Classification Demand and Time Deposits Collectors Acc	ount Money Market Prior Year Adj. \$6,982.30 Total	Beginning Balance \$11,951.34 tal Account Balance:	Current Balance \$6,196.92 \$6,196.92

Bank: 18 SCSB - Moweaqua

Accou	unt Number: 501	13399	Collectors Acc	ount Money Market		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.52	Checking	Demand and Time Deposits	\$19,751.78	\$7,280.37	\$12,432.54
FDI	C Coverage: \$0	.00		Tot	tal Account Balance:	\$12,432.54

Bank: 19 First NatL Bank of Pana

Accou	unt Number: 630	0225	Collectors Acc	ount Money Market		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
	0.06	Checking	Demand and Time Deposits	\$16,361.01	\$3,237.35	\$23,326.79
FDI	C Coverage: \$0	.00		Tot	tal Account Balance:	\$23,326.79

Bank: 20 Busey Bank - Trustee

Accou	int Number: 40	0480596	Collectors Acc	ount		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
•	C	Checking	Demand and Time Deposits	\$818.00	\$13,648.99	\$5,857.53
FDI	C Coverage: \$	0.00		Tot	tal Account Balance:	\$5,857.53

Bank: 21 Paradigm Holdings

Accou	nt Number: 009	1	Health In	nsurance CD		
	Interest Rate	Account Type	Classification	Prior Year Adj.	Beginning Balance	Current Balance
-	0	Savings	Certificate of Deposit	\$0.00	\$46,662.00	\$46,662.00

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FDIC Coverage: \$0.0	00	Total Account Balance:	\$46,662.00
	_		
		Report Total:	\$23,777,906.72

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